

Risk live Europe

Hosted by

Risk.net

Part of the Risk live global series

Post event report 2024

829

delegates

70%

senior or board
level audience

470

unique companies

250+

CROs & senior
risk leaders

“

To see examples of use cases and discuss what the impact may be for financial institutions as well as society was mind-bending.

Søren Agergaard Andersen
Chief risk officer | Nordea Asset Management

“

Risk Live Europe is a brilliant conference. Very well organised and with the right balance between topic agenda and networking with others, it has been a great opportunity to network with chief risk officers and other risk managers and share ideas on how to deal with the issues we face on a daily basis.

SED

“

A dynamic risk conference covering several risk topics by very qualified speakers. Great opportunities for networking.

Credit Suisse

“

Excellent – amazing support from the *Risk.net* team on all stages of the preparation and execution.

CompatibL

“

Very smooth production over the last few days – I was impressed with the organisation, quality of content and venue.

No doubt this is the start of a relationship that surpasses the event alone, so I look forward to working with *Risk.net* team again.

EY

“

It's great to hear the views of experts and how they are tackling current and future risks. There are always takeaways and networking opportunities to help you and your business.

Skipton Building Society



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Event highlights

Risk Live Europe, *Risk.net*'s flagship event, gathered over 830 senior risk management and risk transfer professionals, along with more than 1,000 industry representatives, for two days of thought-provoking content and networking. Held at the new Convene venue in Sancroft St Paul's, the event featured an impressive lineup of speakers, which included former diplomat and politician Rory Stewart. Speakers shared their practical tips on the latest innovations as well as offering expert critiques of industry trends:

- The impact of current geopolitics on markets, risk management and resilience.
- The practical realities of implementing generative artificial intelligence (AI), harnessing opportunities and ensuring effective controls are in place.
- Women in risk: tips for career advancement.
- Beyond the Basel III endgame: examining international disparity.
- Deciphering the Fundamental Review of the Trading Book (FRTB).
- Interest rate risk in the banking book and state-of-the-art capital management.
- Buy-side risk management and portfolio optimisation to generate alpha.
- A buy-side perspective on the shift from public to private markets.



- Post-COP reflections: environmental, social and governance (ESG), climate risks, shocks and opportunities.
- Integrating sustainability into risk management.

Delegates at Risk Live Europe enjoyed a diverse range of formats, including in-depth presentations, panel debates, interactive audience polls, Q&A sessions, roundtables with subject matter experts, working lunch boardrooms and talks by industry experts.

The event's reach extended beyond the venue, with participants posting pictures, comments, and videos using #RiskLiveEurope. The editorial team also published key updates, including:

[Attention shifts to the US and UK after European Union postpones FRTB](#)

Global timeline still unclear, with banks hoping lawmakers will use delay to soften rules

[Third-party risk 'converging with know-your-customer', amid regulatory drive](#)

Banks seek annual supplier contract reviews to comply with new resilience requirements

[Bank treasuries should help monitor hidden optionality: JP Morgan executive](#)

JP Morgan executive asset-liability management structurer calls for greater treasury involvement in product design

We look forward to seeing everyone again on June 17–18, 2025, at the same venue.



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Speakers



Michael Sparks
Chief risk and compliance officer
Issuer services, BNY Mellon



Tin Lau
Chief risk officer
Mirae Asset Securities



Anthony Lawler
Chief investment officer
Cadwyn Capital



Anthony Mayer
Chief risk officer
Barclays Europe



Neil Robinson
Chief information
security officer
Virgin Money



Kanwardeep Ahluwalia
Co-head global markets risk and
deputy chief risk officer, Emea
Bank of America



Biljana Vujović
Chief risk officer
Addiko Bank



Jo Lucas
Emea chief risk officer
Mizuho



Sophie Dupré-Echeverria
Chief risk and compliance officer
Gulf International Bank



Chandni Bhan
Chief risk officer
Wise



Sebastjan Smodis
Emea chief risk officer and
global head of investment risk –
managing director
UBS



Victoria Collins
Global head of climate risk & ESG
Nomura



Søren Agergaard Andersen
Chief risk officer
Nordea Asset Management



Abhijeet Gaikwad
Chief information officer
ADG Capital Management



Maria Lombardo
Global head of ESG advisory
sustainable finance
Standard Chartered



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Speakers



Michele Henry
Global head of operational
resilience
abrdn Investments



Stefano Biondi
Group chief risk officer
Banca Mediolanum



Prab Bajwa
Managing director, senior
digital asset risk officer
State Street



Arjun Ahluwalia
Global head of sanctions and
geopolitical risk
Santander



Lucy Currie
Group risk director
Hiscox



Adrian Cox
Managing director,
thematic strategist
Deutsche Bank Research



Adolfo Montoro
Global market risk analytics
Bank of America



David Carlin
Head of climate risk
and the Task Force on Climate-
Related Financial Disclosures
UN Environment Programme



John Hoque
Managing director, global treasury
chief risk officer
Standard Chartered Bank



Enrique Muñoz Garcia
Group chief operational
risk officer
Banco Santander



Jan-Carl Plagge
Head of ESG research
and senior quantitative
investment strategist
Vanguard



Jennifer Bell
Vice-president, climate
Barclays



Chris Knight
Director
Market Partners



Rosamund de Sybel
Head of geopolitical risk,
financial crime compliance
ICBC Standard Bank



Andrew Dillin
Cyber and physical threat
intelligence lead
NatWest





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470 Institutions in attendance

Addiko Bank
ADG Capital Management
Amundi
Artemis Investment Management
Athora Netherlands
Aviva
Banca Mediolanum
Bank Of America
Bank Of England
Barclays
BNP Paribas
BNY Mellon
Cadwyn Capital
Chemonics International
Cheyne Capital Management
Close Brothers Group
Deepmind
Deutsche Bank
DWS
European Bank For Reconstruction & Development
European Banking Authority
Fairer Finance
Fidelity International
FM Investors
HSBC
Intesa San Paolo
JP Morgan
Legal & General
Lloyds Banking Group
Macquarie
Man Group
Metrobank
Mirae Asset Financial Group
Mizuho Financial Group
MUFG
MUFG Securities (Europe)
Nasa Data Systems
NatWest
Nomura
Nordax Bank AB
Nordea Bank
Northern Trust
Orbit36
Pictet & Cie
Quantico UK
RMB Asset Management
Royal Bank of Canada
Santander
SEB
Societe Generale
Standard Chartered
Starling Bank
State Street
Swissre
TP Icap
Tramontana Asset Management
UBS
UN
Vanguard Group
Virgin Group
Wise



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Risk Live Europe 2025
London, June 17-18, 2025